

EXHIBIT Q

MF00148943

8/31/82 ARTHUR & SOFIE BLECKER
50 GREAT MILL LANE
GREAT NECK LI 11023

1-00214-1-8

1

T/DT S/DT LONG SHORT

BALANCE FORWARD

DEBIT

CREDIT

43,935.34

8/04 8/04
8/04 8/04

911

317

LOCKHEED CORP
LOCKHEED CORP
PFD CONV \$11.25

RECD
DELV

8/03 8/10
8/03 8/10

565

1290

135 LEAR SIEGLER INC
136 LEAR SIEGLER INC
190 LEAR SIEGLER INC

23 5/8
23 3/4
57

13,348.13
30,637.50

8/06 8/13
8/24 8/24

742

PFD CONV \$2.25
CHECK

42,294.00
1,585.01

PW

NEW BALANCE

44,041.96

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

LEAR SIEGLER INC
LEAR SIEGLER INC
PFD CONV \$2.25

1855
742

42,294.00 ✓

43,985.63 ✓

END OF POSITIONS

42,294.00

43,985.63

56.33CR ✓

1-22881

T/DT	S/DT	LONG	SHORT			DEBIT	CREDIT	
				BALANCE FORWARD			44,041.96	
10/04	10/04	1855		LEAR STEGLER INC	RECD			
10/04	10/04		742	LEAR STEGLER INC	DELY			
				PFD CONV 52.25				
10/05	10/13	375	106	AMERADA HESS CORP	112 3/4	2,281.25		
				PFD CONV 53.50				
10/12	10/19		949 136	AMERADA HESS CORP	27		25,623.00	
10/12	10/19		680 137	AMERADA HESS CORP	27 1/8		18,445.00	
10/13	10/19			AMERADA HESS CORP	JRNL		10.26	
				FRACTIONAL SHARES				
10/19	10/19			CHECK	PY	1,691.63		
				NEW BALANCE			44,147.34	
				SECURITY POSITIONS				
					LONG		SHORT	DIFFERENCE
				AMERADA HESS CORP				
			1629					
			375		2,281.25	44,078.26		1797.01
				PFD CONV 53.50				
				END OF POSITIONS	2,281.25	44,078.26		69.08

MF00362702

12/31/82 ARTHUR F. SOTLE-BLECKER
50. GREAT MILL LANE
GREAT NECK, LI 11023

1-00214-1-B

1

T/DT S/DT LONG SHORT

BALANCE FORWARD

DEBIT

CREDIT

44,147.34

12/06 12/06 1629

AMERADA HESS CORP

RECD

12/06 12/06 375

AMERADA HESS CORP

DELV

12/03 12/10 23000

144 MCI COMMUNICATIONS CORP

181

41,789.72

SUB DEB

10.000 5/15/2002

12/06 12/13 700 177

MCI COMMUNICATIONS CORP

42 3/8

29,662.50

12/06 12/13 322 178

MCI COMMUNICATIONS CORP

42 1/2

13,685.00

12/13 12/13

MCI COMMUNICATIONS CORP

JRNL

9.32

FRACTIONAL SHARES

12/16 12/16

CHECK

PW

1,797.01

NEW BALANCE

43,917.43

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

MCI COMMUNICATIONS CORP

23000

41,789.72

SUB DEB

10.000 5/15/2002

MCI COMMUNICATIONS CORP

1022

43,356.82

1,567.10CR

END OF POSITIONS

41,789.72

43,356.82

560.61CR

OK

MF00365536

2/29/83 ARTHUR & SOFIE BLECKER
50 GREAT MILL LANE
GREAT NECK LI 11023

1-00214-1-8

1

T/DT S/DT LONG SHORT

BALANCE FORWARD

DEBIT

CREDIT

43,917.43

2/04 2/04 1022
2/04 2/04 23000

MCI COMMUNICATIONS CORP
MCI COMMUNICATIONS CORP
SUB DEB

RECD
DELV

2/02 2/09 791

10.000 5/15/2002
45 WHEELABRATOR FRYE INC
COM PAR \$0.30

53 1/2

42,318.50

2/07 2/14
2/07 2/14
2/15 2/15
2/18 2/18

890 45
692 945

SIGNAL COS INC
SIGNAL COS INC
CHECK
TRANS FROM A & A

27 7/8
27 3/4
PW
CA

1,567.10

24,808.75
19,203.00
35,000.00

NEW BALANCE

79,043.58

SECURITY POSITIONS

LONG

SHORT

DIFFERENCE

SIGNAL COS INC
WHEELABRATOR FRYE INC
COM PAR \$0.30

791 1582

42,318.50

44,011.75

44,011.75CR
42,318.50

END OF POSITIONS

42,318.50

44,011.75

35,031.83CR